

**SCHEDULE 1**  
**GENERAL BUDGET SUMMARY<sup>1/</sup>**  
(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
<b>2003-04</b>					
Prior year resources available	10	\$5,059,975	\$4,491,828		
Revenues and transfers <sup>2</sup>	8	74,762,080	19,591,125		
Expenditures <sup>2</sup>	9	<u>76,333,231</u>	<u>18,891,936</u>	\$6,986,094	\$102,211,261
Fund Balance <sup>3</sup>	10	\$3,488,824	\$5,191,017		
<i>Reserve for Liquidation of Encumbrances <sup>4</sup></i>		641,453	--		
<i>Reserves for Economic Uncertainties <sup>5</sup></i>		--	5,191,017		
<i>Special Fund for Economic Uncertainties <sup>5</sup></i>		2,847,371	--		
<b>2004-05</b>					
Prior year resources available	10	\$3,488,824	\$5,191,017		
Revenues and transfers	8	78,219,099	22,031,230		
Economic Recovery Bonds <sup>2</sup>	8	2,012,000	--		
Expenditures <sup>2</sup>	9	<u>82,294,991</u>	<u>22,090,842</u>	\$15,115,502	\$119,501,335
Fund Balance <sup>3</sup>	10	\$1,424,932	\$5,131,405		
<i>Reserve for Liquidation of Encumbrances <sup>4</sup></i>		641,453	--		
<i>Reserves for Economic Uncertainties <sup>5</sup></i>		--	5,131,405		
<i>Special Fund for Economic Uncertainties <sup>5</sup></i>		783,479	--		
<b>2005-06</b>					
Prior year resources available	10	\$1,424,932	\$5,131,405		
Revenues and transfers	8	83,771,547	23,838,910		
Economic Recovery Bonds	8	1,682,800	--		
Expenditures	9	<u>85,737,826</u>	<u>23,269,764</u>	\$2,716,388	\$111,723,978
Fund Balance <sup>3</sup>	10	\$1,141,453	\$5,700,551		
<i>Reserve for Liquidation of Encumbrances <sup>4</sup></i>		641,453	--		
<i>Reserves for Economic Uncertainties <sup>5</sup></i>		--	5,700,551		
<i>Special Fund for Economic Uncertainties <sup>5</sup></i>		500,000	--		

<sup>1/</sup> The General Budget Summary includes the revenues and expenditures of all State funds that reflect the cost of State government and selected bond fund expenditures. The transactions involving nongovernmental cost funds are excluded. The amounts included in this schedule for expenditures and revenues may not agree with those shown in Schedules 8, 9 and 10 due to rounding.

<sup>2</sup> The Economic Recovery Bonds proceeds and transfer to the Deficit Recovery Fund are not shown in this schedule in the 2003-04 fiscal year. They are reflected in the 2004-05 fiscal year separately to provide better comparability between years. It was budgeted as a reduction in expenditures in the 2004 Budget Act. Due to this display, the totals for 2003-04 and 2004-05 do not agree with the Summary Schedules 8 and 9.

<sup>3</sup> The Fund Balance for the General Fund includes amounts for unencumbered balances of continuing appropriations at the end of the 2003-04, 2004-05, and 2005-06 fiscal years of \$1,051,997; \$451,461; and \$112,900 (in thousands) respectively.

<sup>4</sup> The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for State obligations for which goods and services have not been received at the end of the fiscal year. This Reserve treatment is consistent with accounting methodology prescribed by Generally Accepted Accounting Principles (GAAP) and Government Code Section 13306.

<sup>5</sup> The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties are reserve accounts for the General and special funds as provided by Section 5 of Article XIII B of the California Constitution.